

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.65.77 Lakhs towards payment of Interest and Principle on the loans taken from GIC of India for Development of State Fire Services - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 11

Dated: 02-01-2010.

Read the following:

1. G.O.Ms.No.88, Finance (BG.I) Department, dated: 04.03.2009.
2. G.O.Ms.No.89, Finance (BG.I) Department, dated: 04.03.2009.
3. U.O.Note No.672/A/289/A1/BG.I/2009, dated: 16.03.2009.
4. G.O.Rt.No.3769, Finance (W&M) Department, dated: 22.10.2009

ORDER:

In pursuance of the orders issued in reference cited, the Home Department is hereby issued a Budget Release Order for an amount of Rs.65.77 Lakhs (Rupees Sixty Five Lakhs Seventy Seven Thousands only) towards payment of Interest and Principle on the loans taken from GIC of India for Development of State Fire Services from the B.E. 2009-10 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2009-10	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts - SH(19) Interest on Loans from G.I.C of India for Development of State Fire Services - 450.Interest (Charged).	44.85	0.01	22.43	22.43	Loans Bill	Director General of Fire Services	*
2.	Repayment of Principle	6003-Internal Debt of the State Government- M.H.104.Loans from G.I.C. of India - S.H.(05) Loans from G.I.C for Development of State Fire Services - 560.Repayment of Borrowings (Charged).	43.37	--	- -	43.34	Loan Bill	Director General of Fire Services.	*

(*)The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2009-10.

The Home Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Home Department,
The Director General of Fire Services, AP., Hyderabad,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

ACCOUNTS OFFICER